

GeFONSI Account Activity

Account Name: Alaska Drinking Water Administrative Operating Account

IRIS Fund No.: 1231

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1231	2/1/2020	\$6,182,135.32		0.0000000000	\$0.00	\$15,401.13
1231	2/2/2020	\$6,182,135.32		0.0000000000	\$0.00	\$15,401.13
1231	2/3/2020	\$6,182,121.74		0.0000602044	\$373.12	\$15,774.25
1231	2/4/2020	\$6,181,986.74		-0.0001833638	(\$1,136.45)	\$14,637.80
1231	2/5/2020	\$6,180,400.58	\$15,401.13	-0.0000671015	(\$414.66)	(\$1,177.99)
1231	2/6/2020	\$6,180,400.58		0.0000474553	\$293.24	(\$884.75)
1231	2/7/2020	\$6,180,400.58		0.0003397051	\$2,099.21	\$1,214.46
1231	2/8/2020	\$6,180,400.58		0.0000000000	\$0.00	\$1,214.46
1231	2/9/2020	\$6,180,400.58		0.0000000000	\$0.00	\$1,214.46
1231	2/10/2020	\$6,180,397.15		0.0001439057	\$889.57	\$2,104.03
1231	2/11/2020	\$6,180,394.93		-0.0000847961	(\$524.25)	\$1,579.78
1231	2/12/2020	\$6,173,867.07		-0.0000507493	(\$313.40)	\$1,266.38
1231	2/13/2020	\$6,173,752.51		0.0000662260	\$408.95	\$1,675.33
1231	2/14/2020	\$6,173,725.25		0.0002613491	\$1,613.94	\$3,289.27
1231	2/15/2020	\$6,173,725.25		0.0000000000	\$0.00	\$3,289.27
1231	2/16/2020	\$6,173,725.25		0.0000000000	\$0.00	\$3,289.27
1231	2/17/2020	\$6,173,725.25		0.0000000000	\$0.00	\$3,289.27
1231	2/18/2020	\$6,173,725.30		0.0000817827	\$505.17	\$3,794.44
1231	2/19/2020	\$6,174,807.30		-0.0000095132	(\$58.78)	\$3,735.66
1231	2/20/2020	\$6,174,796.41		0.0001620513	\$1,001.24	\$4,736.90
1231	2/21/2020	\$6,174,796.41		0.0002683965	\$1,658.57	\$6,395.47
1231	2/22/2020	\$6,174,796.41		0.0000000000	\$0.00	\$6,395.47
1231	2/23/2020	\$6,174,796.41		0.0000000000	\$0.00	\$6,395.47
1231	2/24/2020	\$6,174,795.01		0.0003508445	\$2,168.64	\$8,564.11
1231	2/25/2020	\$6,174,795.01		0.0002576898	\$1,593.39	\$10,157.50
1231	2/26/2020	\$6,166,635.18		0.0001949240	\$1,204.01	\$11,361.51
1231	2/27/2020	\$6,166,595.26		0.0001613681	\$996.93	\$12,358.44
1231	2/28/2020	\$6,165,769.27		0.0008489062	\$5,244.65	\$17,603.09

Monthly Account Totals: **\$15,401.13** **\$17,603.09**

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